

RMD Bulletin

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NGA CONTRACTOR PAYMENTS MONTHLY SCHEDULE FY 2012-13



This is to notify all contract agencies that the Department has set the monthly service claim data processing date and the anticipated warrant issue date for reimbursement payments for the Fiscal Year 2012-13. Please submit your claims accordingly to meet the cutoff date required for the anticipated warrant issue date to receive reimbursement timely for services rendered.

ACCOUNTING DIVISION – PROVIDER REIMBURSEMENT SECTION FY 2012-13 MONTHLY SCHEDULE FOR NGA PAYMENTS

PAYMENT MONTH	FY	EDI CLAIMS SUBMITTED BY THURSDAY	DDE CLAIMS SUBMITTED BY FRIDAY	ANTICIPATED WARRANT ISSUE DATE
July	12/13	CFA Only		As received
August	12/13	July 5, 2012	July 6, 2012	August 1, 2012
September	12/13	August 9, 2012	August 10, 2012	September 5, 2012
October	12/13	September 6, 2012	September 7, 2012	October 3, 2012
November	12/13	October 4, 2012	October 5, 2012	November 1, 2012
December	12/13	November 1, 2012	November 2, 2012	December 5, 2012
January	12/13	December 6, 2012	December 7, 2012	January 4, 2013
February	12/13	January 10, 2013	January 11, 2013	February 6, 2013
March	12/13	February 7, 2013	February 8, 2013	March 6, 2013
April	12/13	March 7, 2013	March 8, 2013	April 2, 2013
May	12/13	April 4, 2013	April 5, 2013	May 1, 2013
June	12/13	May 2, 2013	May 3, 2013	May 31, 2013
July	13/14	June 6, 2013	June 7, 2013	July 2, 2013
August	13/14	July 4, 2013	July 5, 2013	August 1, 2013
September	13/14	August 8, 2013	August 9, 2013	September 3, 2013

*Due to the additional processing time required to release claims with “PENDING CPE” status, “PENDING CPE” claims need to be accepted by the IS three days prior to the cutoff date in order to be included in the payment report for the anticipated warrant date for such period. For example, “PENDING CPE” claims accepted by the IS on July 3, 2012 (cutoff date for EDI is July 5, 2012 and for DDE is July 6, 2012) may not be included in the payment report for the anticipated August 1, 2012 warrant. In such case, these claims will be included in the next payment report for the September 5, 2012 warrant.

**The information in this page is current at the date of publication but may be subject to change.

If you have any questions regarding this Bulletin, please contact the Provider Reimbursement Section at (213) 738-4692. Other information may be obtained by contacting Revenue Management Division at (213) 480-3444 or via email at RevenueManagement@dmh.lacounty.gov.